



Campaign Finance Report

AZ COMMITTEE OF AUTOMOTIVE RETAILERS
Committee #: 1022

Treasurer: BACA, PATRICIA I
4701 N 24th St, Ste B-3, Phoenix, AZ 85016
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2002 June 30th Report

Election Cycle: 2001-2002
Date Filed: June 25, 2002
Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,141.87
Total Cash Receipts this Reporting Period:	\$6,440.00
Total Cash Disbursements this Reporting Period:	\$5,200.00
Cash Balance at End of Reporting Period:	\$13,381.87

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$11,740.00
Contributions from Political Committees	C3	\$6,440.00	\$0.00	\$6,440.00	\$8,534.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$6,440.00	\$0.00	\$6,440.00	\$20,274.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$5,200.00	\$0.00	\$5,200.00	\$13,652.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,200.00	\$0.00	\$5,200.00	\$13,652.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,200.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	DEALERS ELECTION ACTION COMMITTEE	02/11/2002	\$5,040.00	\$8,534.00
Address:	8400 Westpark Dr, McLean, VA 22102		Cash	
Memo:	DEAC 20% 4Qtr 2002 & DEAC Recognition			
Name:	DEALERS ELECTION ACTION COMMITTEE	04/15/2002	\$1,400.00	\$8,534.00
Address:	8400 Westpark Dr, McLean, VA 22102		Cash	
Memo:	DEAC 1st Qtr 02			
Total of Contributions from Committees			\$6,440.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$6,440.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ANDERSON, MARK	01/07/2002	\$270.00	\$270.00
Address:	1727 W Argon St, Mesa, AZ 85201		Cash	
Occupation:	MARICOPA, HOUSE OF REPS - DISTRICT 29			
Memo:	Anderson for Senate			
Name:	ARIZONA DEMOCRATIC PARTY	01/07/2002	\$1,000.00	\$4,250.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	"A Salute to our Democratic Legislators"			
Name:	COOLEY, DEAN	01/07/2002	\$270.00	\$270.00
Address:	1852 E Lockwood St, Mesa, AZ 85203		Cash	
Memo:	Committee to Re-elect Dean Cooley			
Name:	O'HALLERAN, TOM	01/07/2002	\$270.00	\$270.00
Address:	PO Box 20603, Sedona, AZ 86341		Cash	
Memo:	O'Halleran 2002 Exploratory Cm			
Name:	RIOS, PETE	01/07/2002	\$150.00	\$150.00
Address:	PO Box 451, Hayden, AZ 85235		Cash	
Memo:	Friends of Pete Rios Committee			
Name:	BURNS, ROBERT "BOB"	01/08/2002	\$100.00	\$100.00
Address:	PO Box 1909, Glendale, AZ 85311		Cash	
Memo:	"Bob" Burns Election Committee			
Name:	MCCLURE, MARIAN	01/08/2002	\$270.00	\$270.00
Address:	1841 N Forty Niner Dr, Tucson, AZ 85749		Cash	
Memo:	McClure 2002			
Name:	SOLTERO, VICTOR	01/08/2002	\$270.00	\$270.00
Address:	343 E 35th St, Tucson, AZ 85713		Cash	
Occupation:	PIMA, AZ SENATE - DISTRICT 10			
Memo:	Campaign to Elect Soltero			
Name:	VALADEZ, RAMON O	01/08/2002	\$270.00	\$270.00
Address:	162 W Lincoln St, Tucson, AZ 85714		Cash	
Occupation:	PIMA, HOUSE OF REPS - DISTRICT 10			
Memo:	Campaign to Elect Ramon Valadez			
Name:	CIRILLO, EDWARD J	01/09/2002	\$270.00	\$0.00
Address:	14404 W Sky Hawk Dr, Sun City West, AZ 85375		Cash	
Occupation:	MARICOPA, AZ SENATE - DISTRICT 15			
Memo:	Committee to Elect Cirillo(Ck retd 1/11)			
Name:	HELLON, TONI	01/09/2002	\$270.00	\$270.00
Address:	PO Box 64696, Tucson, AZ 85728		Cash	
Memo:	Toni Hellon For Senate			
Name:	NELSON, JOHN (FRIENDS OF)	01/09/2002	\$250.00	\$250.00
Address:	5433 N 106th Ave, Glendale, AZ 85307		Cash	
Memo:	"Friends of John Nelson"			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	SOMERS, CAROL	01/09/2002	\$270.00	\$270.00
Address:	5227 N Via La Heroína, Tucson, AZ 85750		Cash	
Memo:	Carol Somers 2002			
Name:	91118 - COMMITTEE TO ELECT STEVE HUFFMAN	01/10/2002	\$270.00	\$270.00
Address:	PO Box 68371, Tucson, AZ 85737		Cash	
Memo:	Huffman 2002			
Name:	HERSHBERBER, PETE	01/10/2002	\$270.00	\$270.00
Address:	440 WINDY VISTA PLACE, TUCSON, AZ 85704		Cash	
Memo:	Committee to Elect Pete Hershberger			
Name:	JARRETT, MARILYN	01/10/2002	\$270.00	\$270.00
Address:	4228 E Hope St, Mesa, AZ 85205		Cash	
Memo:	Committee to Elect Marilyn Jarrett			
Name:	CIRILLO, EDWARD J	01/11/2002	\$(270.00)	\$0.00
Address:	14404 W Sky Hawk Dr, Sun City West, AZ 85375		Cash	
Occupation:	MARICOPA, AZ SENATE - DISTRICT 15			
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	Contrb Ck #2907 Ret'd-over PAC			
Name:	MARTIN, DEAN	01/11/2002	\$(270.00)	(\$256.00)
Address:	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	Contrib Ck#2882 Ret'd OVER PAC			
Name:	THE ARIZONA REPUBLICAN PARTY	04/10/2002	\$1,000.00	\$4,000.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	WINNING WOMEN 2002 & BEYOND			
Total of Other Expenses			\$5,740.00	
Total of Refunds, Rebates, and Credits Received			(\$540.00)	
Net Total of Other Expenses			\$5,200.00	

